

# CARROLLTON BANK

## Condensed Financial Statement

	June 30	
	2021	2020
<b>Assets</b>		
Cash and due from banks	668,323,235	228,618,146
Investment securities	245,661,877	162,992,590
Loans	1,981,737,546	1,969,164,818
less allowance for possible loan losses	34,690,659	25,237,585
Premises & equipment, net	29,025,832	26,964,001
Other assets	23,757,536	20,213,409
<b>Total Assets</b>	<b>2,913,815,367</b>	<b>2,382,715,379</b>
<b>Liabilities</b>		
Deposits:		
Non-interest bearing	542,233,410	388,660,855
Interest bearing	2,180,113,101	1,765,032,511
Total Deposits	<b>2,722,346,511</b>	<b>2,153,693,366</b>
Federal funds purchased		
Advances from FHLB		47,000,000
Other liabilities	12,691,791	16,683,337
<b>Total Liabilities</b>	<b>2,735,038,302</b>	<b>2,217,376,703</b>
<b>Shareholders' Equity</b>	<b>178,777,065</b>	<b>165,338,676</b>
<b>Total Liabilities &amp; Shareholders' Equity</b>	<b>\$2,913,815,367</b>	<b>\$2,382,715,379</b>

Regulatory Capital Ratios	FDIC Well-Capitalized	6-30-21	6-30-20
Risk-based Capital Ratio	Above 10%	10.71%	11.13%
Core Capital (Tier 1) Ratio	Above 8%	9.46%	9.88%
Common Equity (Tier 1) Ratio	Above 6%	9.46%	9.88%
Leverage Ratio	Above 5%	6.14%	6.84%